

STATEMENT OF REVENUE AND EXPENSES

	Current Year-to-Date		Prior Year
	1 Uncovered	2 Total	3 Total
1. Member months.....	XXX.....	634,228.....	1,481,643.....
2. Net premium income.....	XXX.....	168,843,965.....	207,811,812.....
3. Change in unearned premium reserves and reserve for rate credits.....	XXX.....	.....	.....
4. Fee-for-service (net of \$.....0 medical expenses).....	XXX.....	.....	.....
5. Risk revenue.....	XXX.....	.....	.....
6. Aggregate write-ins for other health care related revenues.....	XXX.....	0.....	0.....
7. Total revenues (Lines 2 to 6).....	XXX.....	168,843,965.....	207,811,812.....
Medical and Hospital:			
8. Hospital/medical benefits.....	.....	127,274,249.....	244,267,110.....
9. Other professional services.....	.....	5,569,435.....	2,867,861.....
10. Outside referrals.....	.....	.....	.....
11. Emergency room and out-of-area.....	.....	.....	.....
12. Prescription Drugs.....	.....	24,325,482.....	48,911,149.....
13. Aggregate write-ins for other medical and hospital.....	0.....	(5,489,079).....	8,844,000.....
14. Incentive pool and withhold adjustments.....	.....	.....	.....
15. Subtotal (Lines 8 to 14).....	0.....	151,680,087.....	304,890,120.....
Less:			
16. Net reinsurance recoveries.....	.....	.....	126,575,225.....
17. Total medical and hospital (Lines 15 minus 16).....	0.....	151,680,087.....	178,314,895.....
18. Claims adjustment expenses.....	.....	6,043,493.....	7,162,634.....
19. General administrative expenses.....	.....	7,897,623.....	9,357,240.....
20. Increase in reserves for accident and health contracts.....	.....	(2,730,500).....	(4,064,000).....
21. Total underwriting deductions (Lines 17 through 20).....	0.....	162,890,703.....	190,770,769.....
22. Net underwriting gain or (loss) (Lines 7 minus 21).....	XXX.....	5,953,262.....	17,041,043.....
23. Net investment income earned.....	.....	1,155,594.....	1,657,087.....
24. Net realized capital gains or (losses).....	.....	196,128.....	462,707.....
25. Net investment gains or (losses) (Lines 23 plus 24).....	0.....	1,351,722.....	2,119,794.....
26. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....0) (amount charged off \$.....0)].....	.....	.....	.....
27. Aggregate write-ins for other income or expenses.....	0.....	0.....	0.....
28. Net income or (loss) before federal income taxes (Lines 22 plus 25 plus 26 plus 27).....	0.....	7,304,984.....	19,160,837.....
29. Federal and foreign income taxes incurred.....	XXX.....	2,556,744.....	4,050,948.....
30. Net Income (loss) (Lines 28 minus 29).....	XXX.....	4,748,240.....	15,109,889.....

DETAILS OF WRITE-INS

0601.....	XXX.....	.....	.....
0602.....	XXX.....	.....	.....
0603.....	XXX.....	.....	.....
0698. Summary of remaining write-ins for Line 6 from overflow page.....	XXX.....	0.....	0.....
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above).....	XXX.....	0.....	0.....
1301. Change in IBNR.....	.....	(5,561,470).....	8,844,000.....
1302. Miscellaneous.....	.....	72,391.....	.....
1303.....	.....	.....	.....
398. Summary of remaining write-ins for Line 13 from overflow page.....	0.....	0.....	0.....
399. Totals (Lines 1301 thru 1303 plus 398) (Line 13 above).....	0.....	(5,489,079).....	8,844,000.....
2701.....	.....	.....	.....
2702.....	.....	.....	.....
2703.....	.....	.....	.....
2798. Summary of remaining write-ins for Line 27 from overflow page.....	0.....	0.....	0.....
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above).....	0.....	0.....	0.....

Reporting basis:
 Net of reinsurance with
 Anthem Insurance Companies, Inc.
 (No reinsurance applicable for 2002)